



1/16

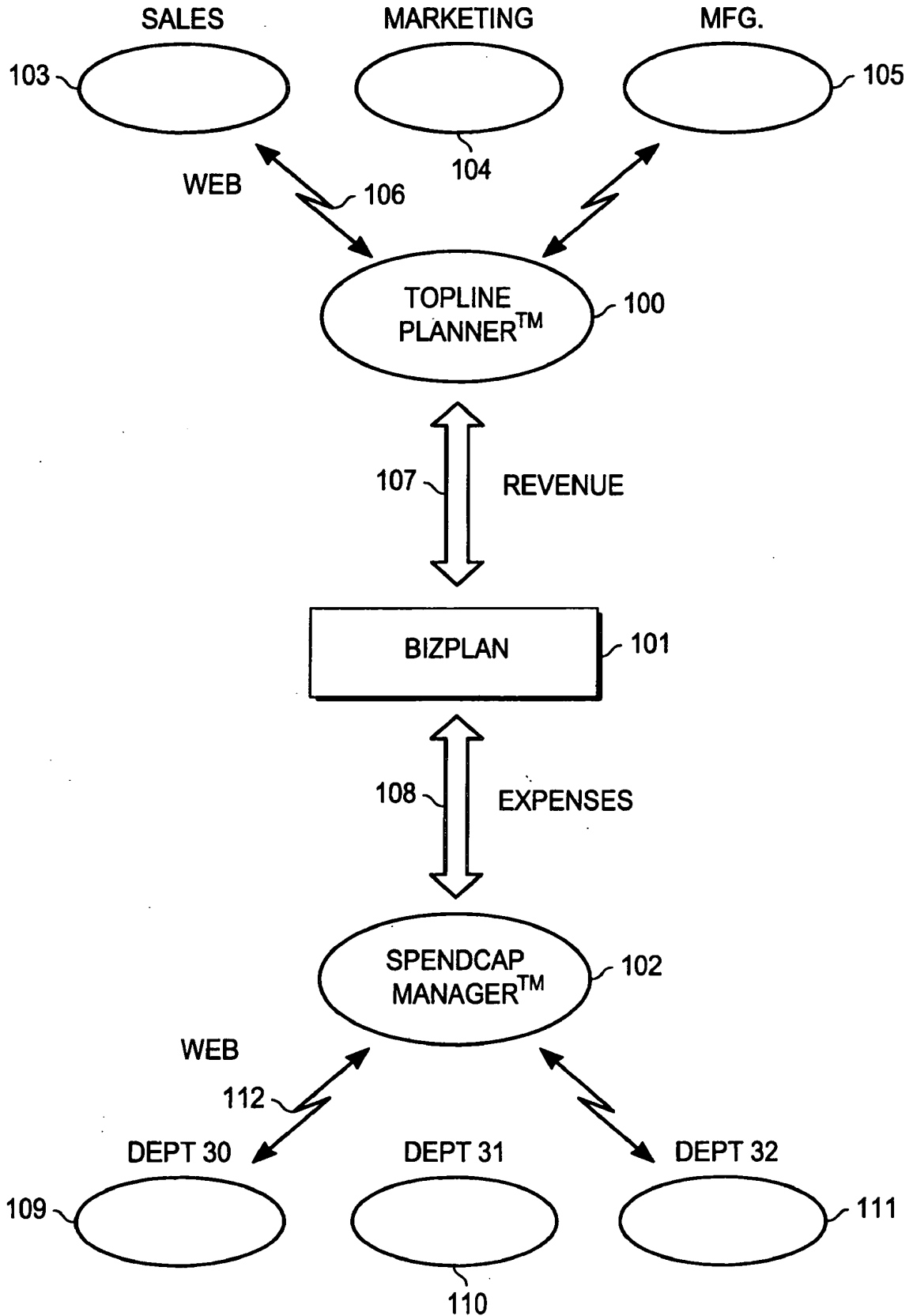


FIG. 1

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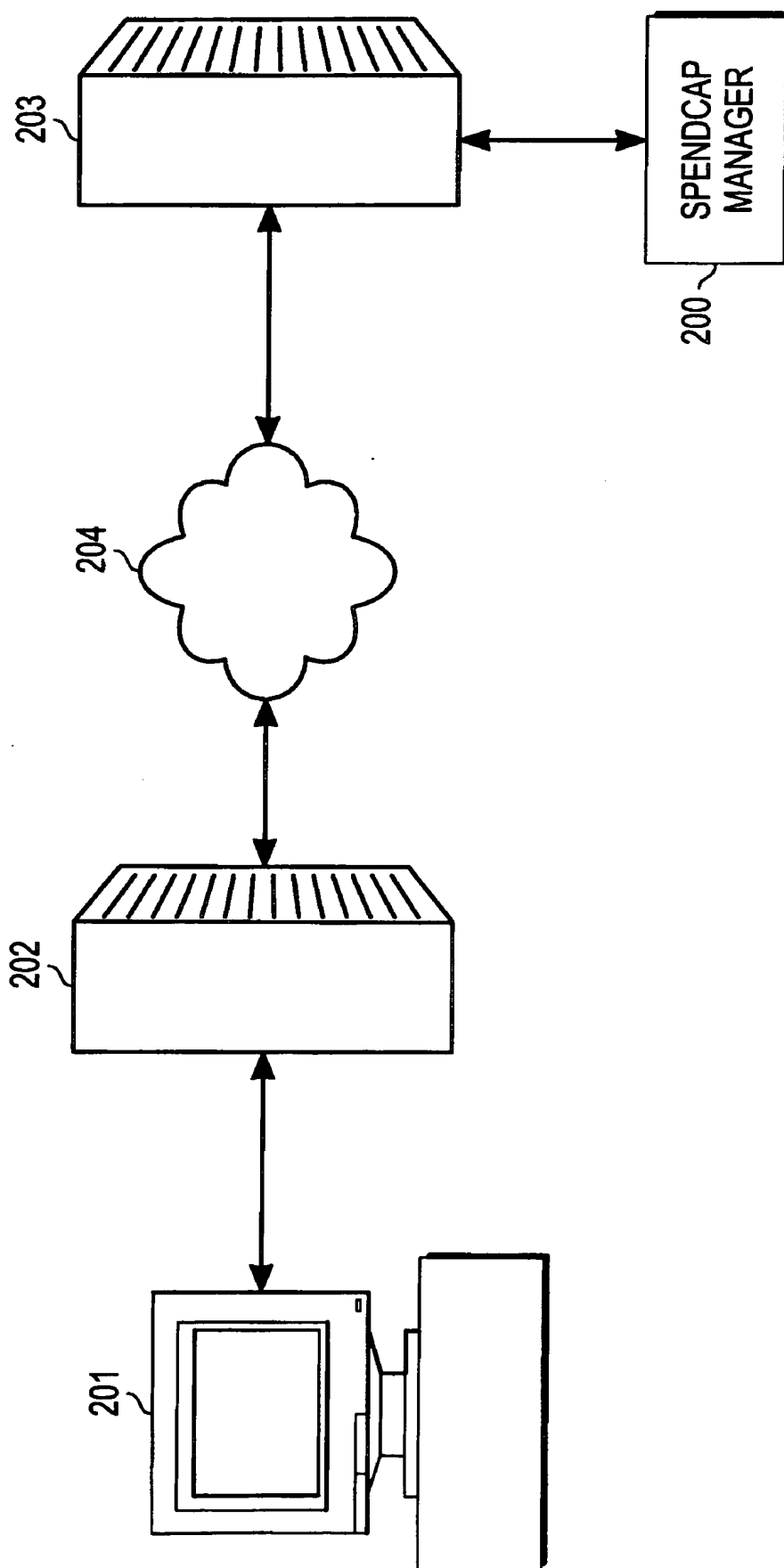


FIG. 2

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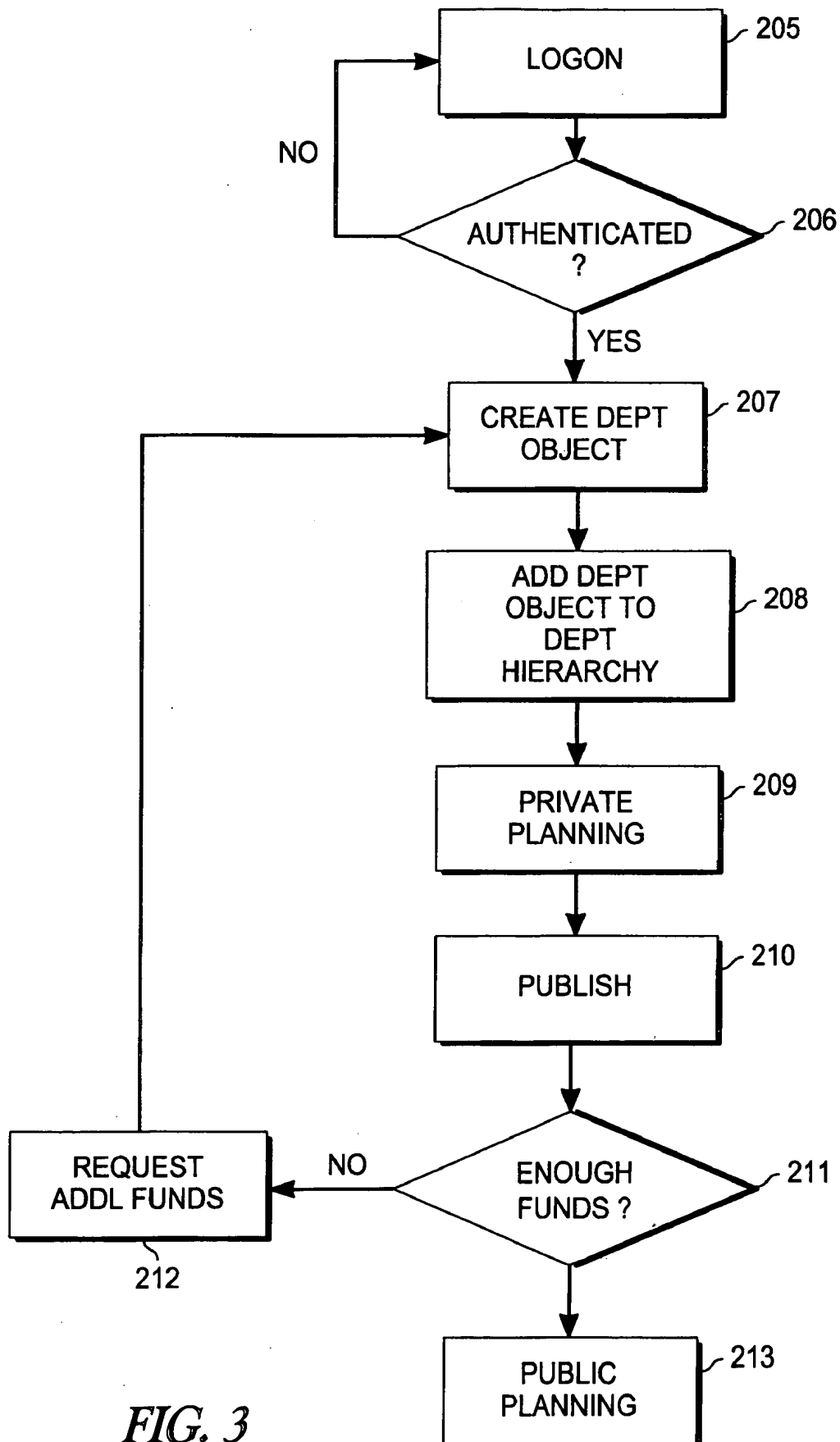


FIG. 3

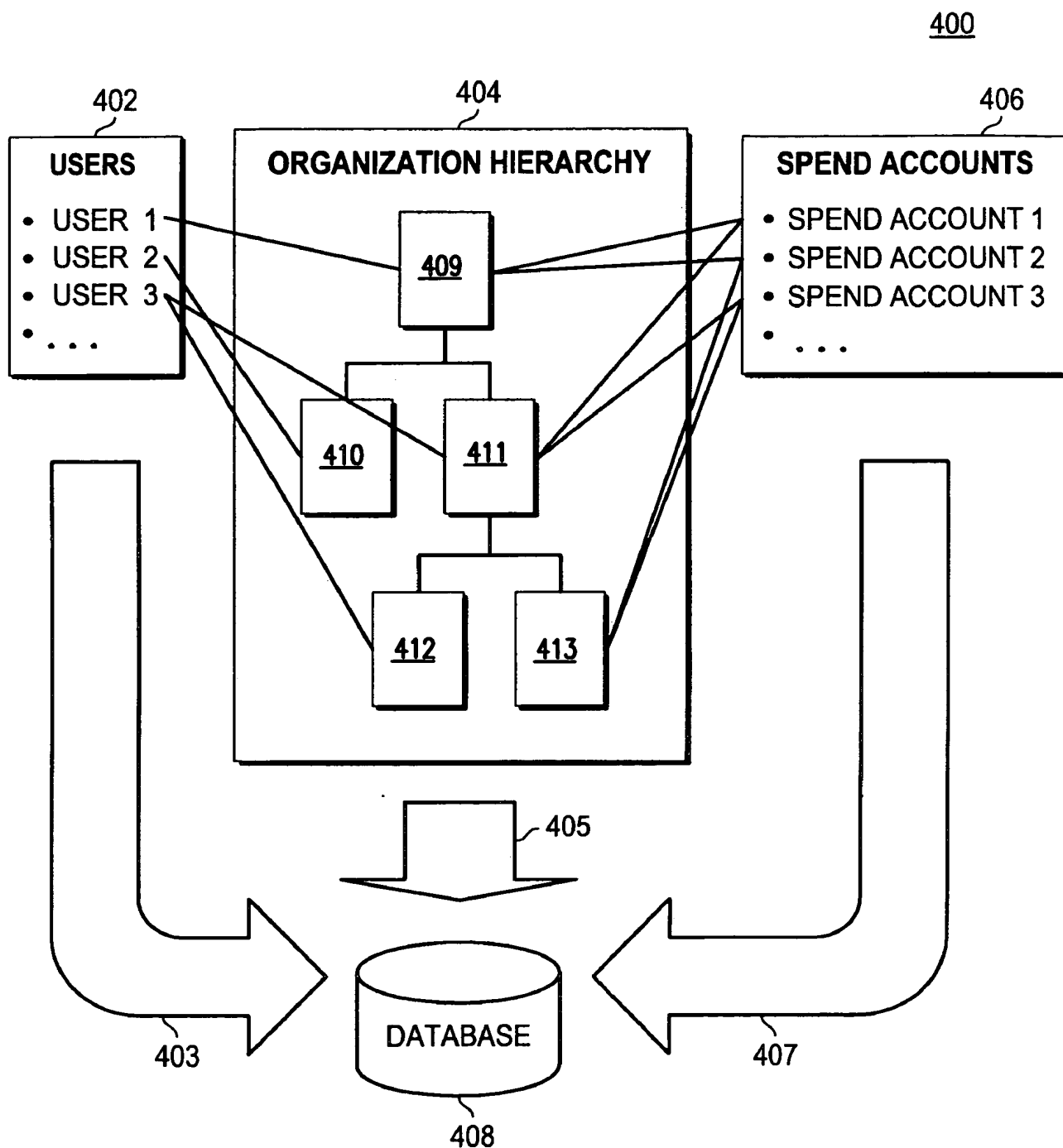


FIG. 4

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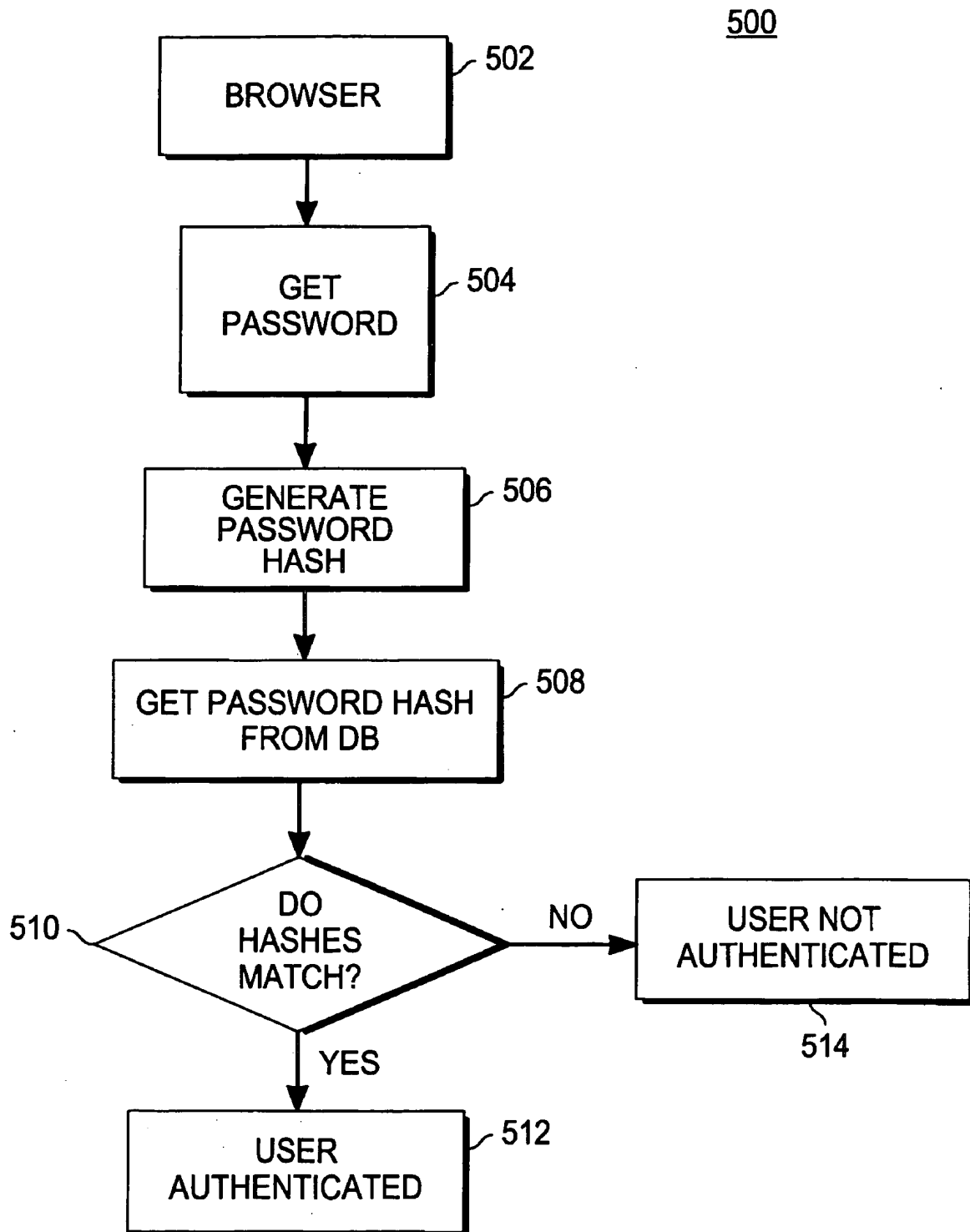


FIG. 5

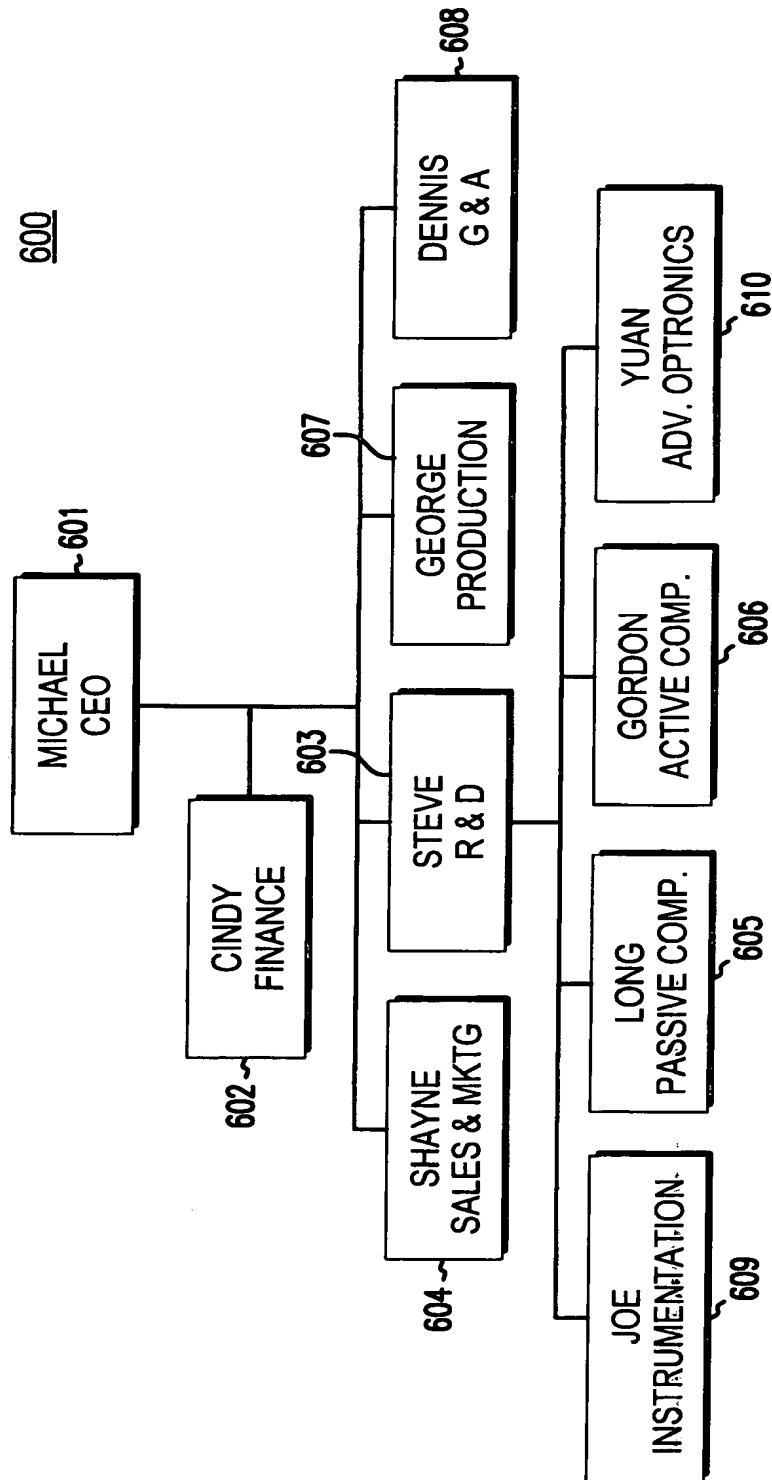


FIG. 6

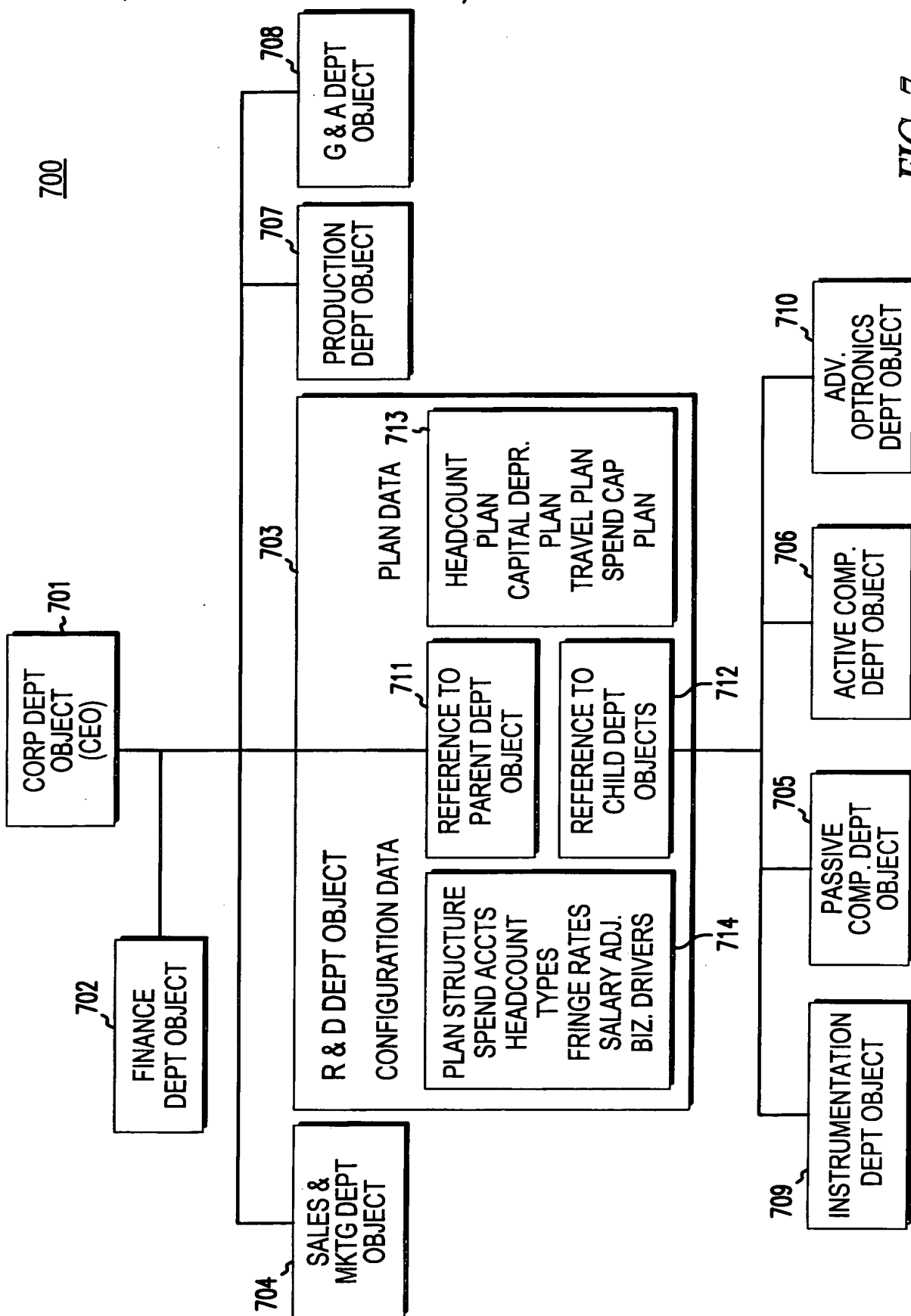


FIG. 7

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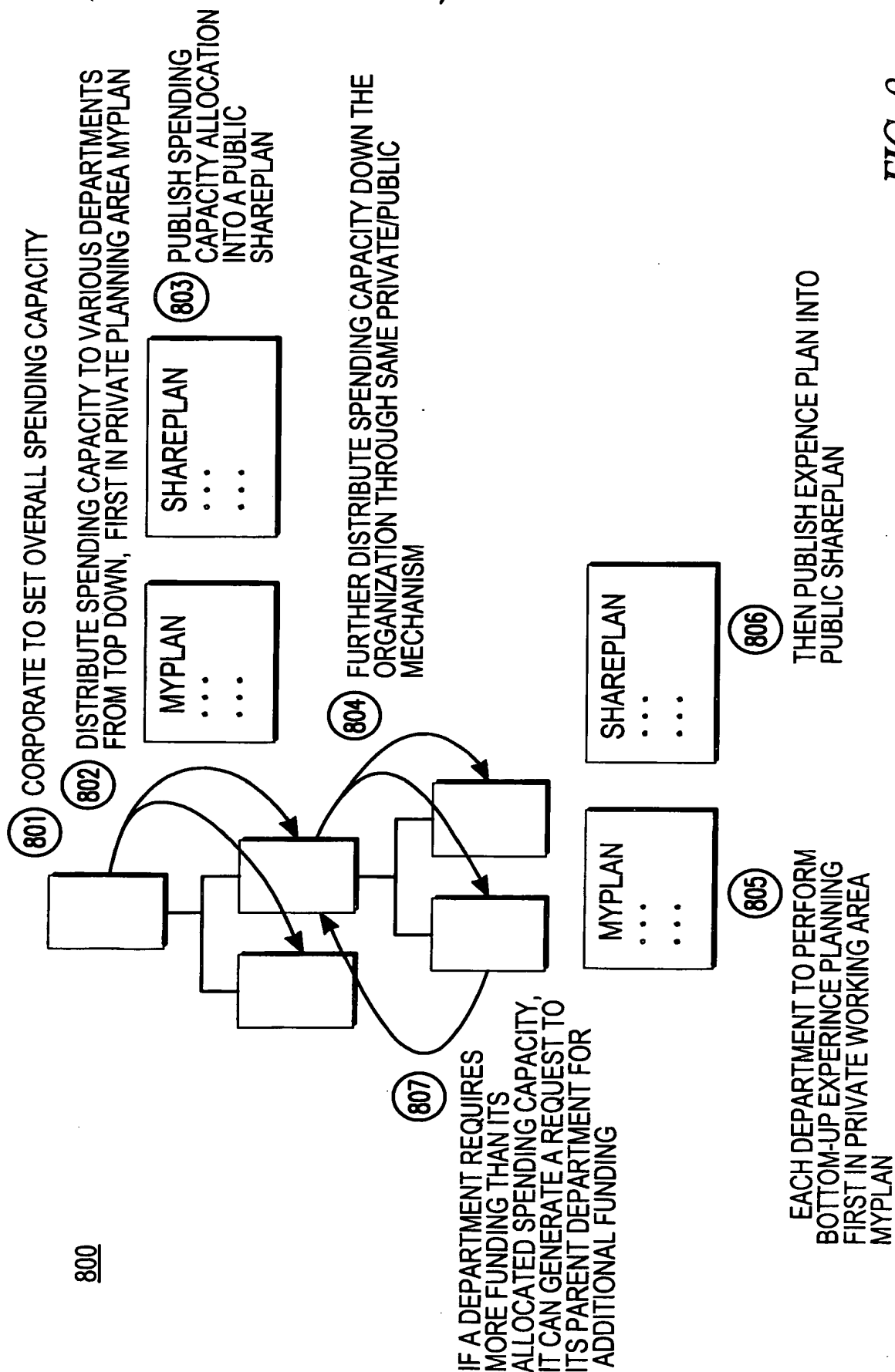


FIG. 8

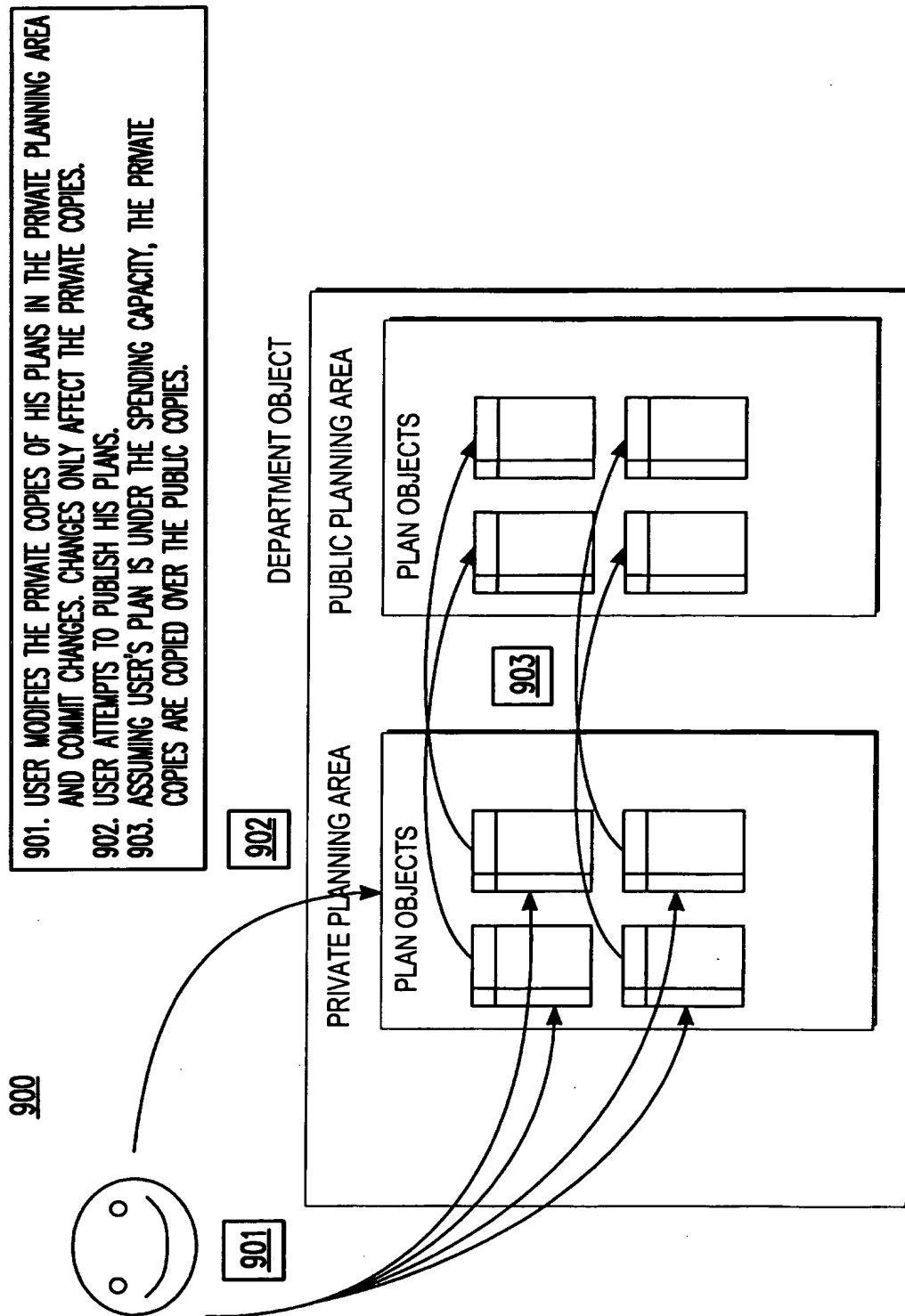


FIG. 9

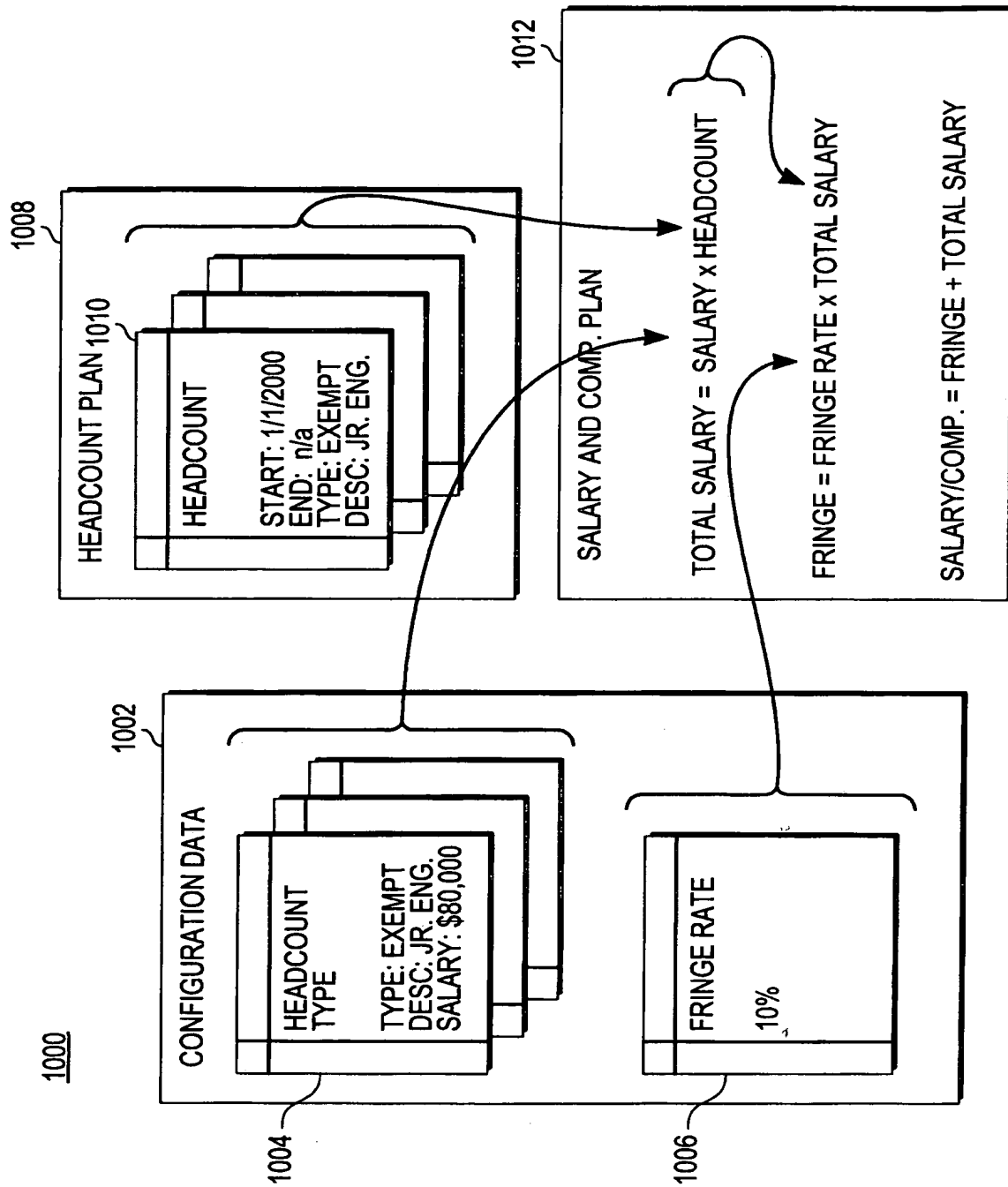
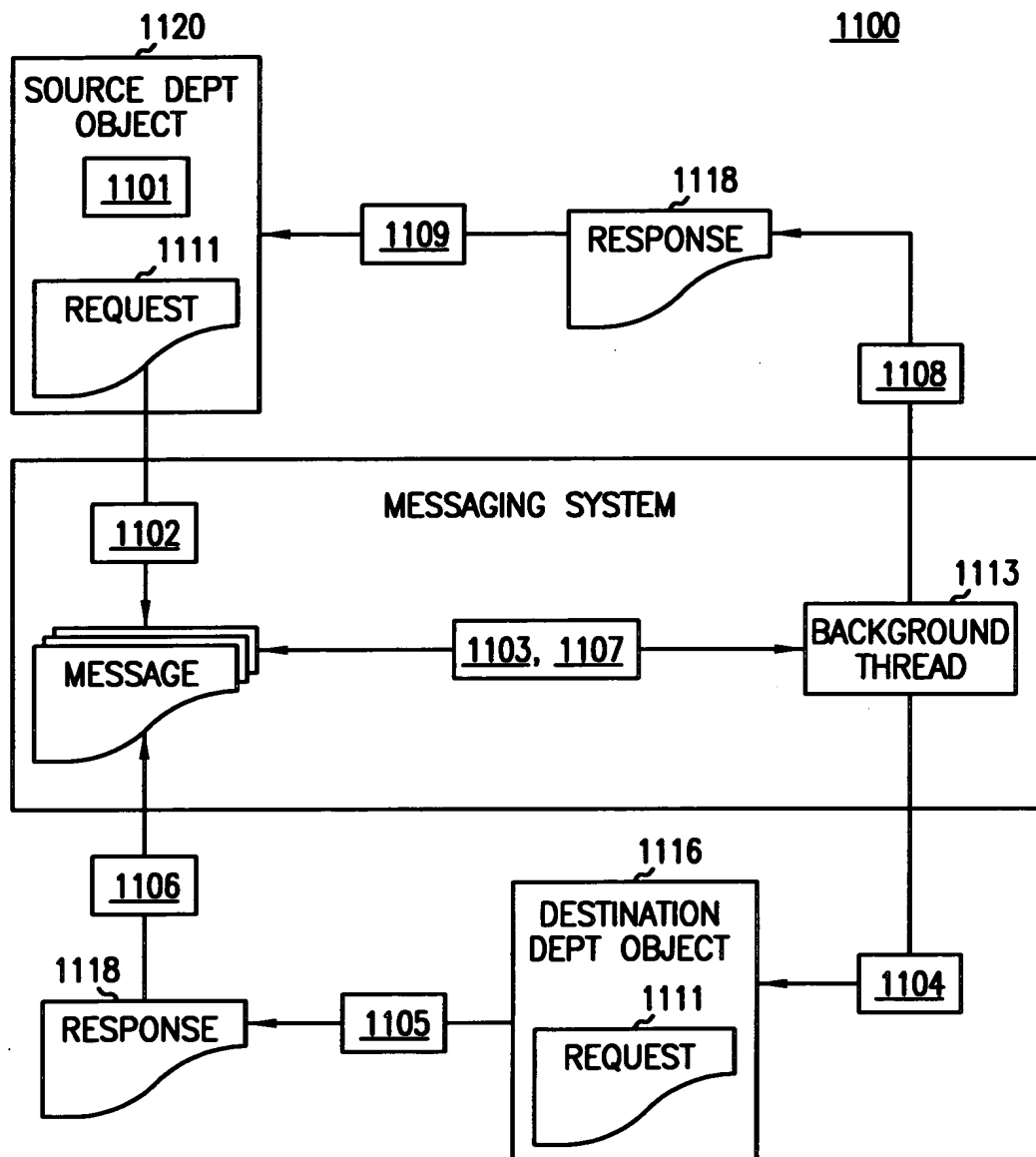


FIG. 10

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1101. USER SUBMITS A REQUEST FOR ADDITIONAL FUNDS
 1102. REQUEST SUBMITTED TO THE MESSAGING SYSTEM FOR PROCESSING
 1103. REQUEST IS RETRIEVED BY THE BACKGROUND THREAD
 1104. REQUEST IS FORWARDED TO THE DESTINATION DEPT OBJECT FOR APPROVAL
 1105. THE REQUEST IS APPROVED/REJECTED, AND RESPONSE IS CREATED
 1106. RESPONSE IS ADDED TO THE QUEUE IN MESSAGING SYSTEM
 1107. RESPONSE IS RETRIEVED BY THE THREAD
 1108. RESPONSE IS FORWARDED TO THE SOURCE DEPT OBJECT WHICH PROCESS IT ACCORDINGLY

FIG. 11

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FIG.
12

Closedloop Solutions - Microsoft Internet Explorer	
File Edit View Favorites Tools Help	
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit View	
Address  http://hwtrain.cloop.com /.../...	 Go Links
SpendCap Manager DEPARTMENT CORPORATE 	
MYPLAN SHAREDPLAN REQUESTS REPORTS CONFIG	
<ul style="list-style-type: none">• Salary-Related Rates• Headcount Configuration 1200• User Management• Department Management• Load Actuals• Capital Assets Configuration• Commisions Model Configuration• Spend Account Management• Report Management	
CINDY JONES (Corporate) (SC 2.1.2.04.004)	
Done	Internet

Closedloop Solutions - Microsoft Internet Explorer									
File Edit View Favorites Tools Help									
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit View									
Address http://hwtrain.cloop.com /.../ Links									

SpendCap Manager DEPARTMENT [CORPORATE] Logout Help Customer Support Printable Format																	
		MYPLAN	SHAREDPLAN	REQUESTS	REPORTS	CONFIG											
		SpendCap Assignment! Admin Expense Planning					<<	<	(M)	(Q)	(Y)	>	>>	Calculate	Save	Publish	Export
		SpendCap Assignment: Corporate (\$'000)															
SpendCap		Q1FYO1	Q2FYO1	Q3FYO1	Q4FYO1	Q1FYO2	Q2FYO2	Q3FYO2	Q4FYO2								
		1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0								
Corporate-Admin		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0								
Sales & Marketing		300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0								
R & D		200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0								
Production		250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0								
Q & A		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0								
Total		950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0								
Last Published		950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0								
Difference		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Available Spend Cap		50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0								
Comments		<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> - based on ramp of product a - no headcount growth </div>															

CINDY JONES (Corporate)		9.5.2000 9:12 (SC 2.1.2.04.004)
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Done
Internet

Internet

FIG. 15

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Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit View

Address <http://hwtrain.cloop.com /.../> Go Links

SpendCap Manager DEPARTMENT **CORPORATE** Logout Help Customer Support Printable Format

MYPLAN SHAREDPLAN REQUESTS REPORTS CONFIG

THE CURRENT SET OF REPORTS ARE GENERATED FROM DATA AS OF 09/05/00 09:46 am

REPORTS

- SPENDING SUMMARY BY DEPARTMENT
- SPENDING DETAIL BY DEPARTMENT
- UNASSIGNED BALANCES BY DEPARTMENT
- TOTAL BY SPEND AMOUNT

1600

- ACTUAL VS. PLAN BY DEPARTMENT
- ACTUAL VS. PLAN BY SPEND AMOUNT

VIEWS

- NAMED HEADCOUNT
- PLANNED HEADCOUNT ADDITIONS BY JOB TYPE
- VIEWS FOR HEADCOUNT AND SPEND ACCOUNT

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Done Internet

FIG. 16